

D.P. Summary
 Current Payment(s): -\$19,496.96
 Void Payment(s): \$0.00
Total: \$19,496.96

Oct. 2021

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,593.21
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Wateravail.ltr.	\$60.00	\$0.00	\$60.00	
Misc Debit	\$0.33	\$0.00	\$0.33	
Prorate	-\$72.37	\$0.00	-\$72.37	
Srfloan	\$3,161.30	\$0.00	\$3,161.30	
Water	\$11,484.57	\$0.00	\$11,484.57	
Total Billed: (317)	\$14,693.83	\$0.00	\$14,693.83	\$14,790.08

Commercial Summary
 Current Payment(s): -\$2,302.95
 Void Payment(s): \$0.00
Total: \$2,302.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,347.27
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$552.50	\$0.00	\$552.50	
Total Billed: (5)	\$603.00	\$0.00	\$603.00	\$1,647.32

I.L. Summary
 Current Payment(s): -\$23,088.74
 Void Payment(s): \$0.00
Total: \$23,088.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,628.92
Srfloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$15,003.90	\$0.00	\$15,003.90	
Total Billed: (319)	\$18,225.80	\$0.00	\$18,225.80	\$23,765.98

Summary
 Current Payment(s): -\$968.63
 Void Payment(s): \$0.00
Total: \$968.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,503.42
Srfloan	\$80.80	\$0.00	\$80.80	
Water	\$372.04	\$0.00	\$372.04	
Total Billed: (10)	\$452.84	\$0.00	\$452.84	\$1,987.63

L.C. Summary
 Current Payment(s): -\$16,530.94
 Void Payment(s): \$0.00
Total: \$16,530.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$32,993.25
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Prorate	-\$37.08	\$0.00	-\$37.08	
Meterreadcorrection	-\$2.88	\$0.00	-\$2.88	
Adjusttozero	-\$2.13	\$0.00	-\$2.13	
Srfloan	\$2,817.90	\$0.00	\$2,817.90	
Water	\$12,602.59	\$0.00	\$12,602.59	
Total Billed: (284)	\$15,438.40	\$0.00	\$15,438.40	\$31,900.71

A.W. Summary
 Current Payment(s): -\$3,806.31
 Void Payment(s): \$0.00
Total: \$3,806.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$6,818.88
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,272.96	\$0.00	\$2,272.96	
Total Billed: (40)	\$2,676.96	\$0.00	\$2,676.96	\$5,689.53

Avery Summary
 Current Payment(s): -\$238.75
 Void Payment(s): \$0.00
Total: \$238.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$293.00
Water	\$165.67	\$0.00	\$165.67	
Total Billed: (5)	\$165.67	\$0.00	\$165.67	\$219.92

Undefined Summary
 Current Payment(s): -\$0.00
 Void Payment(s): \$0.00
Total: \$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s): -\$66,433.28
 Void Payment(s): \$0.00
Total: \$66,433.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$94,177.95
Acctsetupfee	\$120.00	\$0.00	\$120.00	
Wateravail.ltr.	\$60.00	\$0.00	\$60.00	
Misc Debit	\$0.33	\$0.00	\$0.33	
Prorate	-\$109.45	\$0.00	-\$109.45	
Meterreadcorrection	-\$2.88	\$0.00	-\$2.88	
Adjusttozero	-\$2.13	\$0.00	-\$2.13	
Srfloan	\$9,736.40	\$0.00	\$9,736.40	
Water	\$42,454.23	\$0.00	\$42,454.23	
Total Billed: (984)	\$52,256.50	\$0.00	\$52,256.50	\$80,001.17

Bad Debt Transaction(s):
 Bad Debt \$0.00

Well Usage

	# Meters	Usage
Well	7	3320
Total	7	3320
AVERY	# Meters	Usage
Well	5	1561
Total	5	1561
A.W.	# Meters	Usage
Well	39	24510
Total	39	24510
I.L.	# Meters	Usage
Well	305	146470
Total	305	146470
L.C.	# Meters	Usage
Well	265	119844
Total	265	119844
COMMERCIAL	# Meters	Usage
Well	5	6550
Total	5	6550
D.P.	# Meters	Usage
Well	259	88701
Total	259	88701
All Classes	# Meters	Usage
Well	885	390956
Total	885	390956
Sewer Usage		
Total Sewer	0	0

PAID
 10/19/21





Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

11.9.21
①

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Your combined statement

for October 01, 2021 to October 31, 2021

Our deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	. 7013	\$25.00	Page 3
Business Advantage Savings	1 7013	\$7,483.55	Page 5
Total balance		\$7,508.55	

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SSM-10-20-0848.B | 3293316

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2021	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of Items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on October 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
10/01	25.00

BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074 B | 3255564

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2021	\$135,795.97	# of deposits/credits: 1
Deposits and other credits	0.06	# of withdrawals/debits: 1
Withdrawals and other debits	-128,312.48	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,483.49
Ending balance on October 31, 2021	\$7,483.55	Average collected balance: \$7,483.49

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$5.38.

Deposits and other credits

Date	Description	Amount
10/29/21	Interest Earned	0.06
Total deposits and other credits		\$0.06

Withdrawals and other debits

Date	Description	Amount
10/01/21	Online Banking transfer to CHK 8213 Confirmation# 6511754332	-128,312.48
Total withdrawals and other debits		-\$128,312.48

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	7,483.49	10/29	7,483.55

Aquarius Utilities, LLC
Transactions by Account
As of November 30, 2021

Table with columns: Type, Date, Num, Name, Memo, Class, Cr, Split, Amount, Balance. Includes sub-totals for 1220.08 - DWSRF Savings 7013 and 1220 - DWSRF Repayment Acct, and a final TOTAL row.

\$ 8221.40 (00)

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date of BOA transfer

Date	Description	# Payments	Amount	
1-Nov	DWSRF Surcharge	0	\$0.00	10-31 on Oct. SS
1-Nov	DWSRF Surcharge	80	\$808.00	
2-Nov	DWSRF Surcharge	17	\$171.70	11/1/2021 Monday
2-Nov	DWSRF Surcharge	0	\$0.00	
3-Nov	DWSRF Surcharge	5	\$50.50	Tuesday
3-Nov	DWSRF Surcharge	22	\$222.20	
4-Nov	DWSRF Surcharge	5	\$50.50	Wednesday
4-Nov	DWSRF Surcharge	0	\$0.00	
5-Nov	DWSRF Surcharge	4	\$40.40	Thursday
5-Nov	DWSRF Surcharge	65	\$656.50	
8-Nov	DWSRF Surcharge	7	\$70.70	Friday
8-Nov	DWSRF Surcharge	6	\$60.60	Saturday
8-Nov	DWSRF Surcharge	4	\$40.40	Sunday
8-Nov	DWSRF Surcharge	82	\$828.20	
9-Nov	DWSRF Surcharge	10	\$101.00	Monday
9-Nov	DWSRF Surcharge	0	\$0.00	
10-Nov	DWSRF Surcharge	2	\$20.20	Tuesday
10-Nov	DWSRF Surcharge	35	\$353.50	
11-Nov	DWSRF Surcharge	6	\$60.60	Wednesday
11-Nov	DWSRF Surcharge	0	\$0.00	Veteran's Day
12-Nov	DWSRF Surcharge	2	\$20.20	Thursday
12-Nov	DWSRF Surcharge	67	\$676.70	
15-Nov	DWSRF Surcharge	11	\$111.10	Friday
15-Nov	DWSRF Surcharge	7	\$70.70	Saturday
15-Nov	DWSRF Surcharge	4	\$40.40	Sunday
15-Nov	DWSRF Surcharge	65	\$656.50	
16-Nov	DWSRF Surcharge	17	\$171.70	Monday
16-Nov	DWSRF Surcharge	17	\$171.70	
17-Nov	DWSRF Surcharge	10	\$101.00	Tuesday
17-Nov	DWSRF Surcharge	43	\$434.30	
18-Nov	DWSRF Surcharge	7	\$70.70	Wednesday
18-Nov	DWSRF Surcharge	0	\$0.00	
19-Nov	DWSRF Surcharge	3	\$30.30	Thursday
19-Nov	DWSRF Surcharge	23	\$232.30	
22-Nov	DWSRF Surcharge	1	\$10.10	Friday
22-Nov	DWSRF Surcharge	8	\$80.80	Saturday
22-Nov	DWSRF Surcharge	6	\$60.60	Sunday
22-Nov	DWSRF Surcharge	25	\$252.50	
23-Nov	DWSRF Surcharge	8	\$80.80	Monday
23-Nov	DWSRF Surcharge	0	\$0.00	
24-Nov	DWSRF Surcharge	8	\$80.80	Tuesday
24-Nov	DWSRF Surcharge	0	\$0.00	
25-Nov	DWSRF Surcharge	9	\$90.90	Wednesday
26-Nov	DWSRF Surcharge	4	\$40.40	Thursday (No Mail)
26-Nov	DWSRF Surcharge	50	\$505.00	
29-Nov	DWSRF Surcharge	2	\$20.20	Friday
29-Nov	DWSRF Surcharge	5	\$50.50	Saturday
29-Nov	DWSRF Surcharge	5	\$50.50	Sunday
29-Nov	DWSRF Surcharge	50	\$505.00	
30-Nov	DWSRF Surcharge	7	\$70.70	Monday
30-Nov	DWSRF Surcharge	0	\$0.00	
30-Nov	Facilities Charge		\$1,475.00	Tetreault-DP
TOTALS:		814	\$8,221.40	

11/30/2021

D.P. Summary

Current Payment(s): -\$16,101.81
 Void Payment(s): \$0.00
Total: \$16,101.81

Nov 2021

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,790.08
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$20.28	\$0.00	\$20.28	
Adjustment	-\$18.29	\$0.00	-\$18.29	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflloan	\$3,161.30	\$0.00	\$3,161.30	
Water	\$11,467.31	\$0.00	\$11,467.31	
Total Billed: (313)	\$14,585.60	\$0.00	\$14,585.60	\$13,273.87

Commercial Summary

Current Payment(s): -\$377.42
 Void Payment(s): \$0.00
Total: \$377.42

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,647.32
Srflloan	\$50.50	\$0.00	\$50.50	
Water	\$480.97	\$0.00	\$480.97	
Total Billed: (5)	\$531.47	\$0.00	\$531.47	\$1,801.37

I.L. Summary

Current Payment(s): -\$18,697.10
 Void Payment(s): \$0.00
Total: \$18,697.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,765.98
Adjustment	-\$64.60	\$0.00	-\$64.60	
Customer Credit	-\$10.00	\$0.00	-\$10.00	
Srflloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$16,221.71	\$0.00	\$16,221.71	
Total Billed: (319)	\$19,369.01	\$0.00	\$19,369.01	\$24,437.89

Summary

Current Payment(s): -\$336.00
 Void Payment(s): \$0.00
Total: \$336.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,987.63
Prorate	-\$4.90	\$0.00	-\$4.90	
Srflloan	\$90.90	\$0.00	\$90.90	
Water	\$497.92	\$0.00	\$497.92	
Total Billed: (11)	\$583.92	\$0.00	\$583.92	\$2,235.55

L.C. Summary

Current Payment(s): -\$17,353.02
 Void Payment(s): \$0.00
Total: \$17,353.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$31,900.71
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$102.77	\$0.00	\$102.77	
Prorate	-\$26.15	\$0.00	-\$26.15	
Deposit Refund	-\$124.00	\$0.00	-\$124.00	
Srflloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$13,418.72	\$0.00	\$13,418.72	
Total Billed: (286)	\$16,239.14	\$0.00	\$16,239.14	\$30,786.83

A.W. Summary

Current Payment(s): -\$3,032.65
 Void Payment(s): \$0.00
Total: \$3,032.65

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,689.53
Srflloan	\$404.00	\$0.00	\$404.00	
Water	\$2,272.36	\$0.00	\$2,272.36	
Total Billed: (40)	\$2,676.36	\$0.00	\$2,676.36	\$5,333.24

Nov. 2021

Avery Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$231.56
 \$0.00
\$231.56

Description	Amount	Tax	Total	Billed
Previous Balance				\$219.92
Water	\$182.60	\$0.00	\$182.60	
Total Billed: (5)	\$182.60	\$0.00	\$182.60	\$170.96

Undefined Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$56,129.56
 \$0.00
\$56,129.56

Description	Amount	Tax	Total	Billed
Previous Balance				\$80,001.17
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Refund By Check	\$123.05	\$0.00	\$123.05	
Adjustment	-\$82.89	\$0.00	-\$82.89	
Prorate	-\$31.05	\$0.00	-\$31.05	
Deposit Refund	-\$124.00	\$0.00	-\$124.00	
Customer Credit	-\$10.00	\$0.00	-\$10.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,736.40	\$0.00	\$9,736.40	
Water	\$44,541.59	\$0.00	\$44,541.59	
Total Billed: (983)	\$54,168.10	\$0.00	\$54,168.10	\$78,039.71

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

	# Meters	Usage
Well	8	4950
Total	8	4950
AVERY	# Meters	Usage
Well	5	2038
Total	5	2038
A.W.	# Meters	Usage
Well	40	24856
Total	40	24856
I.L.	# Meters	Usage
Well	305	165448
Total	305	165448
L.C.	# Meters	Usage
Well	264	133450
Total	264	133450
COMMERCIAL	# Meters	Usage
Well	3	5390
Total	3	5390
D.P.	# Meters	Usage
Well	250	88228
Total	250	88228
All Classes	# Meters	Usage
Well	875	424360
Total	875	424360
Sewer Usage		
Total Sewer	0	0

Handwritten notes and stamps:
 11/19/21
 [Stamp]



P.O. Box 15284
Wilmington, DE 19850

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

12.14.21
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Business Advantage

Customer service information

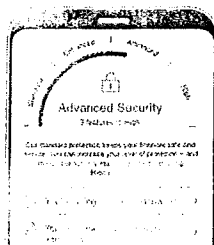
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P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for November 01, 2021 to November 30, 2021


Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$17,180.01	Page 5
Total balance		\$17,205.01	

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SSM-07-21-0033.B | 3647905

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2021	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on November 30, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

if you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://www.bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

12-14-21


Account summary

Beginning balance on November 1, 2021	\$7,483.55	# of deposits/credits: 3
Deposits and other credits	9,696.46	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,806.76
Ending balance on November 30, 2021	\$17,180.01	Average collected balance: \$7,806.76

Annual Percentage Yield Earned this statement period: 0.01%.
 Interest Paid Year To Date: \$5.44.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits


Date	Description	Amount
11/30/21	Online Banking transfer from CHK 8213 Confirmation# 1531005202	8,221.40
11/30/21	Online Banking transfer from CHK 8213 Confirmation# 3530976296	1,475.00
11/30/21	Interest Earned	0.06
Total deposits and other credits		\$9,696.46

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
11/01	7,483.55	11/30	17,180.01

Aquarius Utilities, LLC Transactions by Account As of October 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									135,795.97
1220.08 - DWSRF Savings 7013									135,795.97
General Journal	10/01/2021	1a 10j	Aquarius Internal:111...	20210930	E-Compan...		1310 - Operatin...	404.00	136,199.97
General Journal	10/01/2021	1a 10j	Aquarius Internal:111...	7982	E-Compan...		1310 - Operatin...	303.00	136,502.97
Transfer	10/01/2021			Funds Transfe...		X	1310 - Operatin...	-128,312.48	8,190.49
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211001	E-Compan...		1310 - Operatin...	40.40	8,230.89
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211002	E-Compan...		1310 - Operatin...	40.40	8,271.29
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211003	E-Compan...		1310 - Operatin...	50.50	8,321.79
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	7997	E-Compan...		1310 - Operatin...	1,010.00	9,331.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111...	20211004	E-Compan...		1310 - Operatin...	101.00	9,432.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111...	8004	E-Compan...		1310 - Operatin...	404.00	9,836.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111...	20211005	E-Compan...		1310 - Operatin...	101.00	9,937.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111...	8013	E-Compan...		1310 - Operatin...	353.50	10,291.29
General Journal	10/07/2021	1A 10J	Aquarius Internal:111...	20211006	E-Compan...		1310 - Operatin...	121.20	10,412.49
General Journal	10/07/2021	1a 10j	Aquarius Internal:111...	8025	E-Compan...		1310 - Operatin...	202.00	10,614.49
General Journal	10/08/2021	1a 10j	Aquarius Internal:111...	20211007	E-Compan...		1310 - Operatin...	90.90	10,705.39
General Journal	10/08/2021	1a 10j	Aquarius Internal:111...	8030	E-Compan...		1310 - Operatin...	454.50	11,159.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	20211008	E-Compan...		1310 - Operatin...	101.00	11,260.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	20211009	E-Compan...		1310 - Operatin...	50.50	11,311.39
General Journal	10/11/2021	a1 10j	Aquarius Internal:111...	20211010	E-Compan...		1310 - Operatin...	20.20	11,331.59
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	8041	E-Compan...		1310 - Operatin...	404.00	11,735.59
General Journal	10/12/2021	1a 10j	Aquarius Internal:111...	20211011	E-Compan...		1310 - Operatin...	10.10	11,745.69
General Journal	10/13/2021	1a 10j	Aquarius Internal:111...	20211012	E-Compan...		1310 - Operatin...	60.60	11,806.29
General Journal	10/13/2021	1a 10j	Aquarius Internal:111...	8051	E-Compan...		1310 - Operatin...	404.00	12,210.29
General Journal	10/14/2021	1a 10j	Aquarius Internal:111...	20211013	E-Compan...		1310 - Operatin...	40.40	12,250.69
General Journal	10/14/2021	1a 10j	Aquarius Internal:111...	8059	E-Compan...		1310 - Operatin...	373.70	12,624.39
General Journal	10/15/2021	1a 10j	Aquarius Internal:111...	20211014	E-Compan...		1310 - Operatin...	151.50	12,775.89
General Journal	10/15/2021	1a 10j	Aquarius Internal:111...	8075	E-Compan...		1310 - Operatin...	454.50	13,230.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211015	E-Compan...		1310 - Operatin...	202.00	13,432.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211016	E-Compan...		1310 - Operatin...	80.80	13,513.19
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211017	E-Compan...		1310 - Operatin...	20.20	13,533.39
General Journal	10/18/2021	1A 10J	Aquarius Internal:111...	8100	E-Compan...		1310 - Operatin...	707.00	14,240.39
General Journal	10/19/2021	1a 10j	Aquarius Internal:111...	20211018	E-Compan...		1310 - Operatin...	101.00	14,341.39
General Journal	10/19/2021	1a 10j	Aquarius Internal:111...	8107	E-Compan...		1310 - Operatin...	20.20	14,361.59
General Journal	10/20/2021	1a 10j	Aquarius Internal:111...	20211019	E-Compan...		1310 - Operatin...	50.50	14,412.09
General Journal	10/20/2021	1a 10j	Aquarius Internal:111...	8113	E-Compan...		1310 - Operatin...	151.50	14,563.59
General Journal	10/21/2021	1a 10j	Aquarius Internal:111...	20211020	E-Compan...		1310 - Operatin...	60.60	14,624.19
General Journal	10/22/2021	1a 10j	Aquarius Internal:111...	20211021	E-Compan...		1310 - Operatin...	101.00	14,725.19
General Journal	10/22/2021	1a 10j	Aquarius Internal:111...		E-Compan...		1310 - Operatin...	151.50	14,876.69
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211022	E-Compan...		1310 - Operatin...	60.60	14,937.29
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211023	E-Compan...		1310 - Operatin...	70.70	15,007.99
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211024	E-Compan...		1310 - Operatin...	90.90	15,098.89
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	8139	E-Compan...		1310 - Operatin...	555.50	15,654.39
General Journal	10/26/2021	1a 10j	Aquarius Internal:111...	20211025	E-Compan...		1310 - Operatin...	30.30	15,684.69
General Journal	10/27/2021	1a 10j	Aquarius Internal:111...	20211026	E-Compan...		1310 - Operatin...	40.40	15,725.09
General Journal	10/27/2021	1a 10j	Aquarius Internal:111...	8152	E-Compan...		1310 - Operatin...	353.50	16,078.59
General Journal	10/28/2021	1a 10j	Aquarius Internal:111...	20211027	E-Compan...		1310 - Operatin...	121.20	16,199.79
General Journal	10/29/2021	1a 10j	Aquarius Internal:111...	20211028	E-Compan...		1310 - Operatin...	121.20	16,320.99
General Journal	10/29/2021	1a 10j	Aquarius Internal:111...	8169	E-Compan...		1310 - Operatin...	787.80	17,108.79
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211029	E-Compan...		1310 - Operatin...	80.80	17,189.59
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211030	E-Compan...		1310 - Operatin...	30.30	17,219.89
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211031	E-Compan...		1310 - Operatin...	20.20	17,240.09
Deposit	10/31/2021			Interest	E-Compan...	X	8000 - Interest I...	0.06	17,240.15
Total 1220.08 - DWSRF Savings 7013								-118,555.82	17,240.15
Total 1220 - DWSRF Repayment Acct								-118,555.82	17,240.15
TOTAL								-118,555.82	17,240.15

9756.60 

GL Account # 1220.08

Balance will begin at \$0.00 each month

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Online pymt day	Date of BOA Transfer
1-Oct	DWSRF Surcharge	40	\$404.00	Thursday (9-30-20)	Includes 32 SRF Pymts from Sept.
1-Oct	DWSRF Surcharge	30	\$303.00		
4-Oct	DWSRF Surcharge	4	\$40.40	Friday	
4-Oct	DWSRF Surcharge	4	\$40.40	Saturday	
4-Oct	DWSRF Surcharge	5	\$50.50	Sunday	
4-Oct	DWSRF Surcharge	100	\$1,010.00		
5-Oct	DWSRF Surcharge	10	\$101.00	Monday	
5-Oct	DWSRF Surcharge	40	\$404.00		
6-Oct	DWSRF Surcharge	10	\$101.00	Tuesday	
6-Oct	DWSRF Surcharge	35	\$353.50		
7-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
7-Oct	DWSRF Surcharge	20	\$202.00		
8-Oct	DWSRF Surcharge	9	\$90.90	Thursday	
8-Oct	DWSRF Surcharge	45	\$454.50		
11-Oct	DWSRF Surcharge	10	\$101.00	Friday	
11-Oct	DWSRF Surcharge	5	\$50.50	Saturday	
11-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
11-Oct	DWSRF Surcharge	40	\$404.00		
12-Oct	DWSRF Surcharge	1	\$10.10	Monday	
12-Oct	DWSRF Surcharge	0	\$0.00		
13-Oct	DWSRF Surcharge	6	\$60.60	Tuesday	
13-Oct	DWSRF Surcharge	40	\$404.00		
14-Oct	DWSRF Surcharge	4	\$40.40	Wednesday	
14-Oct	DWSRF Surcharge	37	\$373.70		
15-Oct	DWSRF Surcharge	15	\$151.50	Thursday	
15-Oct	DWSRF Surcharge	45	\$454.50		
18-Oct	DWSRF Surcharge	20	\$202.00	Friday	
18-Oct	DWSRF Surcharge	8	\$80.80	Saturday	
18-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
18-Oct	DWSRF Surcharge	70	\$707.00		
19-Oct	DWSRF Surcharge	10	\$101.00	Monday	
19-Oct	DWSRF Surcharge	2	\$20.20		
20-Oct	DWSRF Surcharge	5	\$50.50	Tuesday	
20-Oct	DWSRF Surcharge	15	\$151.50		
21-Oct	DWSRF Surcharge	6	\$60.60	Wednesday	
21-Oct	DWSRF Surcharge	0	\$0.00		
22-Oct	DWSRF Surcharge	10	\$101.00	Thursday	
22-Oct	DWSRF Surcharge	15	\$151.50		
25-Oct	DWSRF Surcharge	6	\$60.60	Friday	
25-Oct	DWSRF Surcharge	7	\$70.70	Saturday	
25-Oct	DWSRF Surcharge	9	\$90.90	Sunday	
25-Oct	DWSRF Surcharge	55	\$555.50		
26-Oct	DWSRF Surcharge	3	\$30.30	Monday	
26-Oct	DWSRF Surcharge	0	\$0.00		
27-Oct	DWSRF Surcharge	4	\$40.40	Tuesday	
27-Oct	DWSRF Surcharge	35	\$353.50		
28-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
28-Oct	DWSRF Surcharge	0	\$0.00		
29-Oct	DWSRF Surcharge	12	\$121.20	Thursday	
29-Oct	DWSRF Surcharge	78	\$787.80		
31-Oct	DWSRF Surcharge	8	\$80.80	Friday	
31-Oct	DWSRF Surcharge	3	\$30.30	Saturday	
31-Oct	DWSRF Surcharge	2	\$20.20	Sunday 10-31-2021	
TOTALS:		966	\$9,756.60		

11/19/2021

Quarterly Report

D.P. Summary				
Current Payment(s):				-\$14,694.27
Void Payment(s):				\$0.00
Total:				\$14,694.27
Description	Amount	Tax	Total	Billed
Previous Balance				\$13,273.87
Adjustment	-\$3.54	\$0.00	-\$3.54	
Prorate	-\$14.70	\$0.00	-\$14.70	
Srflloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$10,268.04	\$0.00	\$10,268.04	
Total Billed: (314)	\$13,421.20	\$0.00	\$13,421.20	\$12,000.80
Commercial Summary				
Current Payment(s):				-\$415.34
Void Payment(s):				\$0.00
Total:				\$415.34
Description	Amount	Tax	Total	Billed
Previous Balance				\$1,801.37
Srflloan	\$50.50	\$0.00	\$50.50	
Water	\$389.92	\$0.00	\$389.92	
Total Billed: (5)	\$440.42	\$0.00	\$440.42	\$1,826.45
I.L. Summary				
Current Payment(s):				-\$19,852.09
Void Payment(s):				\$125.00
Total:				\$19,727.09
Description	Amount	Tax	Total	Billed
Previous Balance				\$24,437.89
Refund By Check	\$60.45	\$0.00	\$60.45	
Prorate	-\$11.89	\$0.00	-\$11.89	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srflloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$14,521.18	\$0.00	\$14,521.18	
Total Billed: (321)	\$17,821.64	\$0.00	\$17,821.64	\$22,532.44
Summary				
Current Payment(s):				-\$540.37
Void Payment(s):				\$0.00
Total:				\$540.37
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,235.55
Srflloan	\$90.90	\$0.00	\$90.90	
Water	\$452.66	\$0.00	\$452.66	
Total Billed: (11)	\$543.56	\$0.00	\$543.56	\$2,238.74
L.C. Summary				
Current Payment(s):				-\$19,501.49
Void Payment(s):				\$0.00
Total:				\$19,501.49
Description	Amount	Tax	Total	Billed
Previous Balance				\$30,786.83
Refund By Check	\$314.13	\$0.00	\$314.13	
Prorate	-\$34.25	\$0.00	-\$34.25	
Deposit Refund	-\$188.00	\$0.00	-\$188.00	
Srflloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$12,815.52	\$0.00	\$12,815.52	
Total Billed: (284)	\$15,715.20	\$0.00	\$15,715.20	\$27,000.54
A.W. Summary				
Current Payment(s):				-\$2,492.42
Void Payment(s):				\$0.00
Total:				\$2,492.42
Description	Amount	Tax	Total	Billed
Previous Balance				\$5,333.24
Prorate	-\$29.40	\$0.00	-\$29.40	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srflloan	\$414.10	\$0.00	\$414.10	
Water	\$2,041.11	\$0.00	\$2,041.11	
Total Billed: (41)	\$2,325.81	\$0.00	\$2,325.81	\$5,166.63

Avery Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$198.59
 \$0.00
\$198.59

Description	Amount	Tax	Total	Billed
Previous Balance				\$170.96
Water	\$176.67	\$0.00	\$176.67	
Total Billed: (5)	\$176.67	\$0.00	\$176.67	\$149.04

Undefined Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$57,694.57
 \$125.00
\$57,569.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$78,039.71
Refund By Check	\$374.58	\$0.00	\$374.58	
Adjustment	-\$3.54	\$0.00	-\$3.54	
Prorate	-\$90.24	\$0.00	-\$90.24	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$288.00	\$0.00	-\$288.00	
Srffoan	\$9,756.60	\$0.00	\$9,756.60	
Water	\$40,665.10	\$0.00	\$40,665.10	
Total Billed: (985)	\$50,444.50	\$0.00	\$50,444.50	\$70,914.64

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

	# Meters	Usage
Well	9	4330
Total	9	4330
AVERY	# Meters	Usage
Well	5	1871
Total	5	1871
A.W.	# Meters	Usage
Well	41	20950
Total	41	20950
I.L.	# Meters	Usage
Well	305	138806
Total	305	138806
L.C.	# Meters	Usage
Well	262	121390
Total	262	121390
COMMERCIAL	# Meters	Usage
Well	4	4060
Total	4	4060
D.P.	# Meters	Usage
Well	235	68088
Total	235	68088
All Classes	# Meters	Usage
Well	861	359495
Total	861	359495
Sewer Usage		
Total Sewer	0	0

12/20/21

P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Your combined statement

for December 01, 2021 to December 31, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$17,180.16	Page 5
Total balance		\$17,205.16	

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SSM-07-21-0033.B | 3647905

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

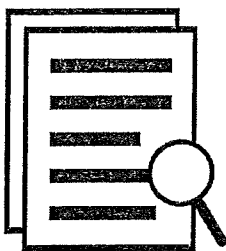
Beginning balance on December 1, 2021	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on December 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Daily ledger balances

Date	Balance (\$)
12/01	25.00



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AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2021	\$17,180.01	# of deposits/credits: 1
Deposits and other credits	0.15	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$17,180.01
Ending balance on December 31, 2021	\$17,180.16	Average collected balance: \$17,180.01

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$5.59.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/31/21	Interest Earned	0.15
Total deposits and other credits		\$0.15

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	17,180.01	12/31	17,180.16

Aquarius Utilities, LLC Transactions by Account As of December 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									26,936.61
1220.08 - DWSRF Savings 7013									26,936.61
General Journal	12/01/2021	1a 12j	Aquarius Internal:111...	20211130	E-Compan...		1310 · Operatin...	111.10	27,047.71
General Journal	12/01/2021	1a 12j	Aquarius Internal:111...	8365	E-Compan...		1310 · Operatin...	505.00	27,552.71
General Journal	12/02/2021	1a 12j	Aquarius Internal:111...	20211201	E-Compan...		1310 · Operatin...	50.50	27,603.21
General Journal	12/02/2021	1a 12j	Aquarius Internal:111...	7371	E-Compan...		1310 · Operatin...	505.00	28,108.21
General Journal	12/03/2021	1a 12j	Aquarius Internal:111...	20211202	E-Compan...		1310 · Operatin...	60.60	28,168.81
General Journal	12/03/2021	1a 12j	Aquarius Internal:111...	8380	E-Compan...		1310 · Operatin...	313.10	28,481.91
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211203	E-Compan...		1310 · Operatin...	101.00	28,582.91
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211204	E-Compan...		1310 · Operatin...	90.90	28,673.81
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211205	E-Compan...		1310 · Operatin...	101.00	28,774.81
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	8404	E-Compan...		1310 · Operatin...	1,050.40	29,825.21
General Journal	12/07/2021	1a 12j	Aquarius Internal:111...	20211206	E-Compan...		1310 · Operatin...	101.00	29,926.21
General Journal	12/07/2021	1a 12j	Aquarius Internal:111...	8411	E-Compan...		1310 · Operatin...	303.00	30,229.21
General Journal	12/08/2021	1a 12j	Aquarius Internal:111...	20211207	E-Compan...		1310 · Operatin...	40.40	30,269.61
General Journal	12/08/2021	1a 12j	Aquarius Internal:111...	8417	E-Compan...		1310 · Operatin...	252.50	30,522.11
General Journal	12/09/2021	1a 12j	Aquarius Internal:111...	20211208	E-Compan...		1310 · Operatin...	50.50	30,572.61
General Journal	12/09/2021	1a 12j	Aquarius Internal:111...	8422	E-Compan...		1310 · Operatin...	404.00	30,976.61
General Journal	12/10/2021	1a 12j	Aquarius Internal:111...	20211209	E-Compan...		1310 · Operatin...	50.50	31,027.11
General Journal	12/10/2021	1a 12j	Aquarius Internal:111...	8428	E-Compan...		1310 · Operatin...	252.50	31,279.61
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211210	E-Compan...		1310 · Operatin...	40.40	31,320.01
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211211	E-Compan...		1310 · Operatin...	40.40	31,360.41
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211212	E-Compan...		1310 · Operatin...	20.20	31,380.61
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	8441	E-Compan...		1310 · Operatin...	909.00	32,289.61
General Journal	12/14/2021	1a 12j	Aquarius Internal:111...	20211213	E-Compan...		1310 · Operatin...	262.60	32,552.21
General Journal	12/14/2021	1a 12j	Aquarius Internal:111...	8454	E-Compan...		1310 · Operatin...	151.50	32,703.71
General Journal	12/15/2021	1a 12j	Aquarius Internal:111...	20211214	E-Compan...		1310 · Operatin...	161.60	32,865.31
General Journal	12/15/2021	1a 12j	Aquarius Internal:111...	8475	E-Compan...		1310 · Operatin...	181.80	33,047.11
General Journal	12/16/2021	1a 12j	Aquarius Internal:111...	8481	E-Compan...		1310 · Operatin...	353.50	33,400.61
General Journal	12/16/2021	1a 12j	Aquarius Internal:111...	20211215	E-Compan...		1310 · Operatin...	151.50	33,552.11
General Journal	12/17/2021	1a 12j	Aquarius Internal:111...	20211216	E-Compan...		1310 · Operatin...	101.00	33,653.11
General Journal	12/17/2021	1a 12j	Aquarius Internal:111...	8491	E-Compan...		1310 · Operatin...	606.00	34,259.11
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211217	E-Compan...		1310 · Operatin...	20.20	34,279.31
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211218	E-Compan...		1310 · Operatin...	10.10	34,289.41
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211219	E-Compan...		1310 · Operatin...	30.30	34,319.71
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	8498	E-Compan...		1310 · Operatin...	171.70	34,491.41
General Journal	12/21/2021	1a 12j	Aquarius Internal:111...	20211220	E-Compan...		1310 · Operatin...	40.40	34,531.81
General Journal	12/22/2021	1a 12j	Aquarius Internal:111...	20211221	E-Compan...		1310 · Operatin...	70.70	34,602.51
General Journal	12/22/2021	1A 12j	Aquarius Internal:111...	8510	E-Compan...		1310 · Operatin...	151.50	34,754.01
General Journal	12/23/2021	1a 12j	Aquarius Internal:111...	20211222	E-Compan...		1310 · Operatin...	101.00	34,855.01
General Journal	12/24/2021	1a 12j	Aquarius Internal:111...	20211223	E-Compan...		1310 · Operatin...	80.80	34,935.81
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	8554	E-Compan...		1310 · Operatin...	707.00	35,642.81
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211224	E-Compan...		1310 · Operatin...	50.50	35,693.31
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211225	E-Compan...		1310 · Operatin...	40.40	35,733.71
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211227	E-Compan...		1310 · Operatin...	90.90	35,824.61
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211228	E-Compan...		1310 · Operatin...	101.00	35,925.61
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211229	E-Compan...		1310 · Operatin...	60.60	35,986.21
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211230	E-Compan...		1310 · Operatin...	101.00	36,087.21
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	12211231	E-Compan...		1310 · Operatin...	30.30	36,117.51
Deposit	12/31/2021			Interest	E-Compan...	X	8000 · Interest I...	0.15	36,117.66
Total 1220.08 - DWSRF Savings 7013								9,181.05	36,117.66
Total 1220 - DWSRF Repayment Acct								9,181.05	36,117.66
TOTAL								9,181.05	36,117.66

- .15 interest
#9180.90 @

GL Account # 1220.08

Balance will begin at \$0.00 each month

Bold amounts= Online Payments

Date	Description	# Payments	Amount	Date of BOA transfer
1-Dec	SRF Surcharge	11	\$111.10	11/30/2020 Tuesday
1-Dec	SRF Surcharge	505	\$505.00	
2-Dec	SRF Surcharge	5	\$50.50	Wednesday
2-Dec	SRF Surcharge	505	\$505.00	
3-Dec	SRF Surcharge	6	\$60.60	Thursday
3-Dec	SRF Surcharge	31	\$313.10	
6-Dec	SRF Surcharge	10	\$101.00	Friday
6-Dec	SRF Surcharge	9	\$90.90	Saturday
6-Dec	SRF Surcharge	10	\$101.00	Sunday
6-Dec	SRF Surcharge	104	\$1,050.40	
7-Dec	SRF Surcharge	10	\$101.00	Monday
7-Dec	SRF Surcharge	30	\$303.00	
8-Dec	SRF Surcharge	4	\$40.40	Tuesday
8-Dec	SRF Surcharge	25	\$252.50	
9-Dec	SRF Surcharge	5	\$50.50	Wednesday
9-Dec	SRF Surcharge	40	\$404.00	
10-Dec	SRF Surcharge	5	\$50.50	Thursday
10-Dec	SRF Surcharge	25	\$252.50	
13-Dec	SRF Surcharge	4	\$40.40	Friday
13-Dec	SRF Surcharge	4	\$40.40	Saturday
13-Dec	SRF Surcharge	2	\$20.20	Sunday
13-Dec	SRF Surcharge	90	\$909.00	
14-Dec	SRF Surcharge	26	\$262.60	Monday
14-Dec	SRF Surcharge	15	\$151.50	
15-Dec	SRF Surcharge	16	\$161.60	Tuesday
15-Dec	SRF Surcharge	18	\$181.80	
16-Dec	SRF Surcharge	15	\$151.50	Wednesday
16-Dec	SRF Surcharge	35	\$353.50	
17-Dec	SRF Surcharge	10	\$101.00	Thursday
17-Dec	SRF Surcharge	60	\$606.00	
20-Dec	SRF Surcharge	3	\$30.30	Friday
20-Dec	SRF Surcharge	1	\$10.10	Saturday
20-Dec	SRF Surcharge	2	\$20.20	Sunday
20-Dec	SRF Surcharge	17	\$171.70	
21-Dec	SRF Surcharge	4	\$40.40	Monday
21-Dec	SRF Surcharge	0	\$0.00	
22-Dec	SRF Surcharge	7	\$70.70	Tuesday
22-Dec	SRF Surcharge	15	\$151.50	
23-Dec	SRF Surcharge	10	\$101.00	Wednesday (12-22)
23-Dec	SRF Surcharge	0	\$0.00	
24-Dec	SRF Surcharge	8	\$80.80	Thursday (12-23)
24-Dec	SRF Surcharge	0	\$0.00	
27-Dec	SRF Surcharge	5	\$50.50	Friday (2-24)
27-Dec	SRF Surcharge	4	\$40.40	Saturday (12-25)
27-Dec	SRF Surcharge	0	\$0.00	Sunday (12-26)
27-Dec	SRF Surcharge	0	\$0.00	
28-Dec	SRF Surcharge	9	\$90.90	Monday (12-27)
28-Dec	SRF Surcharge	0	\$0.00	
29-Dec	SRF Surcharge	10	\$101.00	Tuesday (12/28)
29-Dec	SRF Surcharge	0	\$0.00	
30-Dec	SRF Surcharge	6	\$60.60	Wednesday (12/29)
30-Dec	SRF Surcharge	0	\$0.00	
31-Dec	SRF Surcharge	10	\$101.00	Thursday 12-30)
31-Dec	SRF Surcharge	70	\$707.00	
31-Dec	SRF Surcharge	3	\$30.30	Friday (12-31)
TOTALS:		1819	\$9,180.90	1/14/2022